

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5111	Taxes Current Levy							
	001-0000-5111-0000-00000-0	35,223,532.00	665,164.30	35,293,868.80	(70,336.80)	0.00	0.00	(70,336.80)
	Total for Object: 5111	35,223,532.00	665,164.30	35,293,868.80	(70,336.80)	0.00	0.00	(70,336.80)
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,683,604.00	164,368.27	2,193,940.51	489,663.49	0.00	0.00	489,663.49
	Total for Object: 5112	2,683,604.00	164,368.27	2,193,940.51	489,663.49	0.00	0.00	489,663.49
Object: 5116	In Lieu fo Tax							
	001-0000-5116-0000-00000-0	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00
	Total for Object: 5116	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00
Object: 5123	Adult/Continuing Education Tuition							
	001-0000-5123-0000-00400-0	10,000.00	4,169.75	9,608.25	391.75	0.00	2,895.00	(2,503.25)
	Total for Object: 5123	10,000.00	4,169.75	9,608.25	391.75	0.00	2,895.00	(2,503.25)
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	7,874.17	31,939.49	18,060.51	0.00	0.00	18,060.51
	Total for Object: 5141	50,000.00	7,874.17	31,939.49	18,060.51	0.00	0.00	18,060.51
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	0.00	1,089.75	44,147.23	(44,147.23)	72.35	82.55	(44,302.13)
	Total for Object: 5151	0.00	1,089.75	44,147.23	(44,147.23)	72.35	82.55	(44,302.13)
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	0.00	180.01	24,819.99	0.00	0.00	24,819.99
	Total for Object: 5161	25,000.00	0.00	180.01	24,819.99	0.00	0.00	24,819.99
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	325,000.00	0.00	16,420.20	308,579.80	0.00	0.00	308,579.80
	001-0000-5165-0000-00219-0	80,000.00	13,457.50	24,265.78	55,734.22	0.00	0.00	55,734.22
	Total for Object: 5165	405,000.00	13,457.50	40,685.98	364,314.02	0.00	0.00	364,314.02
Object: 5171	Admissions Student Activities							
	001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5171-3020-00700-0	0.00	0.00	1,935.41	(1,935.41)	0.00	0.00	(1,935.41)
	001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5171-1050-00700-0	0.00	1,936.50	26,423.50	(26,423.50)	0.00	1,664.25	(28,087.75)

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Period : Mar Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5040-00915-0	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-0000-5179-5060-00915-0	0.00	21.00	36.00	(36.00)	0.00	30.00	(66.00)
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	200.00	12,245.03	(12,245.03)	0.00	2,044.89	(14,289.92)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	330.00	(330.00)
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	4,316.00	4,392.00	(4,392.00)	0.00	78.00	(4,470.00)
001-0000-5179-1050-00984-0	0.00	43.50	834.00	(834.00)	0.00	329.00	(1,163.00)
001-0000-5179-1075-00071-0	0.00	25.00	4,632.31	(4,632.31)	0.00	544.89	(5,177.20)
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	0.00	1,393.00	(1,393.00)	0.00	0.00	(1,393.00)
001-0000-5179-1075-00730-0	0.00	0.00	6,098.53	(6,098.53)	0.00	0.00	(6,098.53)
001-0000-5179-1075-00765-0	0.00	0.00	34.83	(34.83)	0.00	0.00	(34.83)
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	1,661.25	2,687.05	(2,687.05)	0.00	0.00	(2,687.05)
001-0000-5179-1075-00997-0	0.00	0.00	445.00	(445.00)	0.00	0.00	(445.00)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	5,984.63	18,203.69	(18,203.69)	0.00	355.30	(18,558.99)
001-0000-5179-1100-00103-0	0.00	0.00	158.35	(158.35)	0.00	0.00	(158.35)
001-0000-5179-1100-00104-0	0.00	0.00	44.15	(44.15)	0.00	0.00	(44.15)
001-0000-5179-1100-00129-0	0.00	190.00	322.00	(322.00)	0.00	220.00	(542.00)
001-0000-5179-3000-00955-0	0.00	(157.22)	(157.22)	157.22	0.00	0.00	157.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00997-0	0.00	275.00	375.00	(375.00)	0.00	200.00	(575.00)
001-0000-5179-1075-00994-0	0.00	0.00	8,633.53	(8,633.53)	0.00	0.00	(8,633.53)
001-0000-5179-1050-00765-0	0.00	58.12	94.12	(94.12)	0.00	0.00	(94.12)
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	18.81	679.04	(679.04)	0.00	8.23	(687.27)
001-0000-5179-4070-00602-0	0.00	122.50	122.50	(122.50)	0.00	2,055.00	(2,177.50)
001-0000-5179-1075-00602-0	0.00	477.29	24,841.68	(24,841.68)	0.00	1,303.98	(26,145.66)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	2,888.50	3,488.50	(3,488.50)	0.00	260.00	(3,748.50)
001-0000-5179-1050-00706-0	0.00	0.00	1,678.24	(1,678.24)	0.00	0.00	(1,678.24)
001-0000-5179-1050-00710-0	0.00	260.00	777.00	(777.00)	0.00	0.00	(777.00)
001-0000-5179-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00936-0	0.00	0.00	295.15	(295.15)	0.00	0.00	(295.15)
001-0000-5179-1075-00705-0	0.00	1,857.00	11,957.00	(11,957.00)	0.00	0.00	(11,957.00)
001-0000-5179-1075-00706-0	0.00	0.00	491.59	(491.59)	0.00	0.00	(491.59)
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	60.47	140.47	(140.47)	0.00	50.95	(191.42)
001-0000-5179-3000-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00610-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-6000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
001-0000-5179-1050-00911-0	0.00	7,011.09	32,063.06	(32,063.06)	0.00	4,282.93	(36,345.99)
001-0000-5179-7510-00602-0	0.00	993.47	7,872.47	(7,872.47)	0.00	4,900.00	(12,772.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00044-0	0.00	0.00	2,284.00	(2,284.00)	0.00	91.25	(2,375.25)
001-0000-5179-1075-00910-0	0.00	0.00	270.00	(270.00)	0.00	0.00	(270.00)
001-0000-5179-1050-00605-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-0	0.00	287.00	2,738.33	(2,738.33)	0.00	860.92	(3,599.25)
001-0000-5179-3010-00204-0	0.00	64.00	1,555.97	(1,555.97)	0.00	64.50	(1,620.47)
001-0000-5179-3020-00204-0	0.00	346.95	2,414.05	(2,414.05)	0.00	147.00	(2,561.05)
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	60.00	3,667.90	(3,667.90)	0.00	60.00	(3,727.90)
001-0000-5179-1075-00736-0	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-0000-5179-3000-00600-0	0.00	(243.96)	(243.96)	243.96	0.00	0.00	243.96
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00741-0	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	0.00	26.00	(26.00)	0.00	0.00	(26.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	900,000.00	54,413.77	434,496.62	465,503.38	0.00	80,613.73	384,889.65
Object: 5181 Community Services (Including Schoo							
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	0.00	0.00	0.00	1,617.16	(1,617.16)
001-0000-5181-0000-00238-0	0.00	0.00	134.97	(134.97)	0.00	0.00	(134.97)
001-0000-5181-7010-00602-0	0.00	1,300.88	2,427.33	(2,427.33)	0.00	0.00	(2,427.33)
001-0000-5181-0000-00201-0	0.00	0.00	2,453.08	(2,453.08)	0.00	0.00	(2,453.08)
001-0000-5181-8160-00602-0	0.00	48.30	2,056.10	(2,056.10)	0.00	22.20	(2,078.30)
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	0.00	2,824.00	(2,824.00)	0.00	0.00	(2,824.00)
001-0000-5181-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00602-0	0.00	214.00	2,164.30	(2,164.30)	0.00	6.60	(2,170.90)
001-0000-5181-4060-00218-0	0.00	3,310.40	26,295.80	(26,295.80)	0.00	4,783.40	(31,079.20)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	9,628.60	52,961.25	(52,961.25)	0.00	6,574.80	(59,536.05)
001-0000-5181-4080-00218-0	0.00	5,146.60	38,181.80	(38,181.80)	0.00	5,776.79	(43,958.59)
001-0000-5181-5000-00218-0	0.00	3,370.20	22,945.80	(22,945.80)	0.00	3,552.00	(26,497.80)
001-0000-5181-5040-00218-0	0.00	5,573.20	47,535.20	(47,535.20)	0.00	5,757.00	(53,292.20)
001-0000-5181-5060-00218-0	0.00	5,091.40	41,347.00	(41,347.00)	0.00	5,773.20	(47,120.20)
001-0000-5181-5080-00218-0	0.00	5,566.40	35,267.20	(35,267.20)	0.00	5,641.40	(40,908.60)
001-0000-5181-6000-00218-0	0.00	5,975.80	42,507.20	(42,507.20)	0.00	5,741.80	(48,249.00)
001-0000-5181-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00602-0	0.00	152.64	171.41	(171.41)	0.00	0.00	(171.41)
001-0000-5181-0000-00222-0	0.00	1,500.00	2,500.00	(2,500.00)	0.00	1,500.00	(4,000.00)
001-0000-5181-7510-00218-0	0.00	10,644.40	91,428.80	(91,428.80)	0.00	12,145.00	(103,573.80)
001-0000-5181-7500-00218-0	0.00	1,869.80	14,442.80	(14,442.80)	0.00	1,792.20	(16,235.00)
001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	80.00	382.42	(382.42)	0.00	121.86	(504.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
Total for Object: 5192	0.00	46,250.00	377,757.93	(377,757.93)	0.00	57,132.00	(434,889.93)
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00227-0	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)
001-0000-5195-0000-00000-0	30,000.00	0.00	413,792.34	(383,792.34)	0.00	0.00	(383,792.34)
Total for Object: 5195	30,000.00	0.00	426,292.34	(396,292.34)	0.00	0.00	(396,292.34)
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	27,225.00	181,711.39	168,288.61	0.00	20,135.53	148,153.08
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	30,000.00	19,626.60	33,657.78	(3,657.78)	0.00	40.00	(3,697.78)
001-0000-5198-0000-00222-0	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	0.00	0.00	58,808.74	(58,808.74)	0.00	0.00	(58,808.74)
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	591,000.00	46,851.60	285,177.91	305,822.09	0.00	20,175.53	285,646.56
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,363,000.00	1,336,386.06	1,342,032.06	20,967.94	0.00	0.00	20,967.94
Total for Object: 5221	1,363,000.00	1,336,386.06	1,342,032.06	20,967.94	0.00	0.00	20,967.94
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	400,000.00	59,589.00	510,717.00	(110,717.00)	0.00	0.00	(110,717.00)
Total for Object: 5312	400,000.00	59,589.00	510,717.00	(110,717.00)	0.00	0.00	(110,717.00)
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	223,245.34	1,177,927.28	297,072.72	0.00	0.00	297,072.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5423	CARES - ESSER II							
	Total for Object: 5423	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5424	Basic formula Stabilization							
	001-0000-5424-0000-42403-0	0.00	0.00	333,443.00	(333,443.00)	0.00	0.00	(333,443.00)
	Total for Object: 5424	0.00	0.00	333,443.00	(333,443.00)	0.00	0.00	(333,443.00)
Object: 5425	CARES - GEER Transp Supp							
	001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5425	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5427	Perkins Basic Grant, Career Educati							
	001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5427-1100-42701-0	331,115.00	0.00	331,115.00	0.00	0.00	0.00	0.00
	Total for Object: 5427	331,115.00	0.00	331,115.00	0.00	0.00	0.00	0.00
Object: 5428	CORONAVIRUS RELIEF FUND OA CRF							
	001-0000-5428-0000-42801-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5428-0000-42804-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5428-0000-42800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5437	Idea Grants							
	001-0000-5437-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5437-0000-43700-0	0.00	2,507.00	2,507.00	(2,507.00)	0.00	0.00	(2,507.00)
	Total for Object: 5437	0.00	2,507.00	2,507.00	(2,507.00)	0.00	0.00	(2,507.00)
Object: 5438	Non-Idea SpEd Grants							
	001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5438	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5442	Early Childhood Special Ed (ECSE)							
	001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5442-7500-44200-0	113,392.00	115,880.03	115,880.03	(2,488.03)	0.00	0.00	(2,488.03)
	001-0000-5442-7500-44201-0	49,384.00	44,742.62	44,742.62	4,641.38	0.00	0.00	4,641.38
	Total for Object: 5442	162,776.00	160,622.65	160,622.65	2,153.35	0.00	0.00	2,153.35
Object: 5445	School Lunch Program							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5445 School Lunch Program							
001-0000-5445-0000-44500-0	3,500,036.00	356,965.43	2,085,428.07	1,414,607.93	0.00	0.00	1,414,607.93
Total for Object: 5445	3,500,036.00	356,965.43	2,085,428.07	1,414,607.93	0.00	0.00	1,414,607.93
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,710,000.00	154,630.19	934,431.88	775,568.12	0.00	0.00	775,568.12
Total for Object: 5446	1,710,000.00	154,630.19	934,431.88	775,568.12	0.00	0.00	775,568.12
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5448	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45102-0	12,805.00	0.00	0.00	12,805.00	0.00	0.00	12,805.00
001-0000-5451-0000-40001-0	511,300.00	0.00	203,840.86	307,459.14	0.00	0.00	307,459.14
001-0000-5451-0000-45100-0	282,911.00	0.00	12,888.13	270,022.87	0.00	0.00	270,022.87
Total for Object: 5451	807,016.00	0.00	216,728.99	590,287.01	0.00	0.00	590,287.01
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	169,451.00	0.00	45,619.30	123,831.70	0.00	0.00	123,831.70
Total for Object: 5461	169,451.00	0.00	45,619.30	123,831.70	0.00	0.00	123,831.70
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	19,160.00	0.00	26,080.49	(6,920.49)	0.00	0.00	(6,920.49)
001-0000-5462-0000-46200-0	55,246.00	0.00	0.00	55,246.00	0.00	0.00	55,246.00
Total for Object: 5462	74,406.00	0.00	26,080.49	48,325.51	0.00	0.00	48,325.51
Object: 5463 HOMELESS EDUCATION							
001-0000-5463-0000-46300-0	0.00	0.00	11,868.83	(11,868.83)	0.00	0.00	(11,868.83)
Total for Object: 5463	0.00	0.00	11,868.83	(11,868.83)	0.00	0.00	(11,868.83)
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-46500-0	398,311.00	0.00	53,018.67	345,292.33	0.00	0.00	345,292.33
Total for Object: 5465	398,311.00	0.00	53,018.67	345,292.33	0.00	0.00	345,292.33
Object: 5471 Child Nutrition Program							
001-0000-5471-0000-47100-0	0.00	0.00	615,564.71	(615,564.71)	0.00	0.00	(615,564.71)
Total for Object: 5471	0.00	0.00	615,564.71	(615,564.71)	0.00	0.00	(615,564.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5473 CARES F & N Lunch Program							
Object:							
001-0000-5473-0000-47300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5473	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	2,100,000.00	39,388.16	646,805.35	1,453,194.65	0.00	0.00	1,453,194.65
Total for Object: 5481	2,100,000.00	39,388.16	646,805.35	1,453,194.65	0.00	0.00	1,453,194.65
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	5,421.50	304,642.25	77,857.75	0.00	0.00	77,857.75
001-0000-5483-7510-00106-0	0.00	0.00	599.98	(599.98)	0.00	0.00	(599.98)
Total for Object: 5483	382,500.00	5,421.50	305,242.23	77,257.77	0.00	0.00	77,257.77
Object: 5497 Other Federal Revenue							
001-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-09005-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4020-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-4070-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-4080-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5000-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-4060-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-4090-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5040-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5060-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5080-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-6000-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5497 Other Federal Revenue							
001-0000-5497-7510-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
Total for Object: 5497	0.00	0.00	330,000.00	(330,000.00)	0.00	0.00	(330,000.00)
Object: 5631 Net Insurance Recovery							
001-0000-5631-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5651 Sale of Other Property							
001-0000-5651-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-0000-00000-0	0.00	250.00	466.00	(466.00)	0.00	122.00	(588.00)
Total for Object: 5651	0.00	250.00	466.00	(466.00)	0.00	122.00	(588.00)
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	25,000.00	0.00	6,118.72	18,881.28	0.00	0.00	18,881.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Revenue Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5841	Trans Rec'd Other LEA-Non Disabled							
	Total for Object: 5841	25,000.00	0.00	6,118.72	18,881.28	0.00	0.00	18,881.28
	Total for Function: 0000	57,752,407.00	3,570,601.42	49,774,625.08	7,977,781.92	72.35	244,455.32	7,733,254.25
	Total for Fund: 001	57,752,407.00	3,570,601.42	49,774,625.08	7,977,781.92	72.35	244,455.32	7,733,254.25
Fund: 002	TEACHERS FUND							
Function: 0000	REVENUE							
Object: 5113	School District Trust Fund Prop C							
	002-0000-5113-0000-00000-0	9,561,432.00	879,153.69	8,498,669.04	1,062,762.96	0.00	0.00	1,062,762.96
	Total for Object: 5113	9,561,432.00	879,153.69	8,498,669.04	1,062,762.96	0.00	0.00	1,062,762.96
Object: 5123	Adult/Continuing Education Tuition							
	002-0000-5123-1100-00000-0	6,000.00	0.00	10,147.18	(4,147.18)	0.00	0.00	(4,147.18)
	Total for Object: 5123	6,000.00	0.00	10,147.18	(4,147.18)	0.00	0.00	(4,147.18)
Object: 5141	Earnings From Temp Deposit							
	002-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5141	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5192	Gifts							
	002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5195	Prior Period Adjustments							
	002-0000-5195-0000-00000-0	0.00	0.00	612,745.78	(612,745.78)	0.00	0.00	(612,745.78)
	Total for Object: 5195	0.00	0.00	612,745.78	(612,745.78)	0.00	0.00	(612,745.78)
Object: 5198	Miscellaneous Local							
	002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5211	Fines Forfeitures Eschates							
	002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
	Total for Object: 5211	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Object: 5311	Basic Formula - State Monies							
	002-0000-5311-0000-00475-0	0.00	0.00	63,721.29	(63,721.29)	0.00	0.00	(63,721.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5424 Basic formula Stabilization							
Total for Object: 5424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-0	50,000.00	0.00	31,266.69	18,733.31	0.00	0.00	18,733.31
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	50,000.00	0.00	31,266.69	18,733.31	0.00	0.00	18,733.31
Object: 5441 Idea Entitlement Funds, Part B Idea							
002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-0	1,802,644.00	1,417,089.35	1,417,089.35	385,554.65	0.00	0.00	385,554.65
Total for Object: 5441	1,802,644.00	1,417,089.35	1,417,089.35	385,554.65	0.00	0.00	385,554.65
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	1,052,000.00	0.00	30,072.32	1,021,927.68	0.00	0.00	1,021,927.68
002-0000-5451-0000-40001-0	1,193,000.00	0.00	475,628.68	717,371.32	0.00	0.00	717,371.32
Total for Object: 5451	2,245,000.00	0.00	505,701.00	1,739,299.00	0.00	0.00	1,739,299.00
Object: 5497 Other Federal Revenue							
002-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-4060-12000-0	0.00	0.00	10,034.00	(10,034.00)	0.00	0.00	(10,034.00)
002-0000-5811-4070-12000-0	0.00	0.00	10,740.00	(10,740.00)	0.00	0.00	(10,740.00)
002-0000-5811-4080-12000-0	0.00	0.00	11,642.00	(11,642.00)	0.00	0.00	(11,642.00)
002-0000-5811-3010-12000-0	0.00	0.00	17,946.00	(17,946.00)	0.00	0.00	(17,946.00)
002-0000-5811-3020-12000-0	0.00	0.00	17,194.00	(17,194.00)	0.00	0.00	(17,194.00)
002-0000-5811-4020-12000-0	0.00	0.00	9,449.00	(9,449.00)	0.00	0.00	(9,449.00)
002-0000-5811-1050-12000-0	0.00	0.00	44,590.00	(44,590.00)	0.00	0.00	(44,590.00)
002-0000-5811-1075-12000-0	0.00	0.00	35,944.00	(35,944.00)	0.00	0.00	(35,944.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-0000-12000-0	235,000.00	0.00	0.00	235,000.00	0.00	0.00	235,000.00
002-0000-5811-3000-12000-0	0.00	0.00	22,648.00	(22,648.00)	0.00	0.00	(22,648.00)
002-0000-5811-4090-12000-0	0.00	0.00	11,348.00	(11,348.00)	0.00	0.00	(11,348.00)
002-0000-5811-5000-12000-0	0.00	0.00	10,204.00	(10,204.00)	0.00	0.00	(10,204.00)
002-0000-5811-5040-12000-0	0.00	0.00	9,740.00	(9,740.00)	0.00	0.00	(9,740.00)
002-0000-5811-5060-12000-0	0.00	0.00	9,983.00	(9,983.00)	0.00	0.00	(9,983.00)
002-0000-5811-5080-12000-0	0.00	0.00	11,566.00	(11,566.00)	0.00	0.00	(11,566.00)
002-0000-5811-6000-12000-0	0.00	0.00	10,496.00	(10,496.00)	0.00	0.00	(10,496.00)
Total for Object: 5811	235,000.00	0.00	243,524.00	(8,524.00)	0.00	0.00	(8,524.00)
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,600,000.00	0.00	1,432,939.80	167,060.20	0.00	0.00	167,060.20
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	210,000.00	0.00	0.00	210,000.00	0.00	108,500.00	101,500.00
002-0000-5821-1105-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	1,810,000.00	0.00	1,432,939.80	377,060.20	0.00	108,500.00	268,560.20
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	14,891.07	(14,891.07)	0.00	0.00	(14,891.07)
002-0000-5831-4060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4070-00000-0	0.00	0.00	1,888.56	(1,888.56)	0.00	0.00	(1,888.56)
002-0000-5831-4080-00000-0	0.00	0.00	2,920.80	(2,920.80)	0.00	0.00	(2,920.80)
002-0000-5831-4090-00000-0	0.00	0.00	12,470.06	(12,470.06)	0.00	0.00	(12,470.06)
002-0000-5831-5000-00000-0	0.00	0.00	10,422.63	(10,422.63)	0.00	0.00	(10,422.63)
002-0000-5831-5040-00000-0	0.00	0.00	7,863.18	(7,863.18)	0.00	0.00	(7,863.18)
002-0000-5831-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3000-00000-0	0.00	0.00	7,650.68	(7,650.68)	0.00	0.00	(7,650.68)
002-0000-5831-3010-00000-0	0.00	0.00	3,770.40	(3,770.40)	0.00	0.00	(3,770.40)
002-0000-5831-3020-00000-0	0.00	0.00	7,841.13	(7,841.13)	0.00	0.00	(7,841.13)
002-0000-5831-1050-00000-0	0.00	0.00	67,513.06	(67,513.06)	0.00	0.00	(67,513.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
Total for Object: 5195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5198 Miscellaneous Local							
003-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	400,000.00	484,488.72	486,535.61	(86,535.61)	0.00	0.00	(86,535.61)
Total for Object: 5221	400,000.00	484,488.72	486,535.61	(86,535.61)	0.00	0.00	(86,535.61)
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	10,331,943.00	704,891.84	10,382,666.90	(50,723.90)	0.00	0.00	(50,723.90)
Total for Fund: 003	10,331,943.00	704,891.84	10,382,666.90	(50,723.90)	0.00	0.00	(50,723.90)
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5114 Financial Institution Tax							
004-0000-5114-0000-00000-0	30,000.00	0.00	177,003.58	(147,003.58)	0.00	0.00	(147,003.58)
Total for Object: 5114	30,000.00	0.00	177,003.58	(147,003.58)	0.00	0.00	(147,003.58)
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	700,000.00	86,368.26	767,274.77	(67,274.77)	0.00	0.00	(67,274.77)
Total for Object: 5115	700,000.00	86,368.26	767,274.77	(67,274.77)	0.00	0.00	(67,274.77)
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	0.00	0.00	5,226.07	(5,226.07)	0.00	0.00	(5,226.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00303-0	1,910,000.00	11,030.06	28,850.20	1,881,149.80	0.00	0.00	1,881,149.80
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	1,910,000.00	11,030.06	34,076.27	1,875,923.73	0.00	0.00	1,875,923.73
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00303-0	0.00	0.00	2,550,863.95	(2,550,863.95)	0.00	0.00	(2,550,863.95)
Total for Object: 5143	0.00	0.00	2,550,863.95	(2,550,863.95)	0.00	0.00	(2,550,863.95)
Object: 5192 Gifts							
004-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5195 Prior Period Adjustments							
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5198 Miscellaneous Local							
004-0000-5198-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5332 Vocational/Technical Aid							
004-0000-5332-1100-33200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33206-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33201-0	367,725.00	0.00	0.00	367,725.00	0.00	0.00	367,725.00
Total for Object: 5332	367,725.00	0.00	0.00	367,725.00	0.00	0.00	367,725.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	18,124,225.00	102,073.32	18,681,493.57	(557,268.57)	0.00	0.00	(557,268.57)
Total for Fund: 004	18,124,225.00	102,073.32	18,681,493.57	(557,268.57)	0.00	0.00	(557,268.57)
Grand Total:	147,136,609.00	9,830,782.21	121,722,525.33	25,414,083.67	72.35	352,955.32	25,061,056.00